Exhibit A

| Business Income | | Since Inception | Q1 2018 |
|--|---|-----------------|------------|
| Cash and Equivalents 0.00 0.00 Interest/Dividend Income 0.00 0.00 Business Asset Liquidation 0.00 0.00 3rd Party Litigation Income 0.00 0.00 3rd Party Litigation Income 150,000.00 150,000.00 Misc/Other Income 210,000.00 60,000.00 Misc/Other Income 360,000.00 210,000.00 Total Income 528,648.14 264,583.55 Expense 2 2 Receivership Operations 528,648.14 264,583.55 Disb.to Receiver/Other prof 62,125.00 0.00 Business Asset/Operating 12.00 0.00 Business Asset/Operating 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 7,110.01 7,110.01 Business Asset/Operating 18,423.33 15,714.01 15,714.01 9.00 Total-Business Asset/Operating 0.00 0.00 0.00 0.00 Investment Expenses 0.00 0.00 0.00 0.00 0.00 </th <th>Income</th> <th></th> <th></th> | Income | | |
| Interest/Dividend Income 0.00 0.00 Business Asset Liquidation 0.00 0.00 Personal Asset Liquidation 0.00 0.00 3rd Party Litigation Income 0.00 0.00 Misc/Other Income 150,000.00 150,000.00 Misc/Other Income 210,000.00 60,000.00 Total - Misc/Other Income 0.00 0.00 0.00 Total - Misc/Other Income 0.00 0.00 0.00 Total Income 528,648.14 264,583.55 Expense ReceiverShip Operations 0.00 0.00 Business Asset/Operating 11,212.00 0.00 Bank Fees 12.00 0.00 0.00 Contract Labor 11,212.00 8,604.00 0.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 0.00 Investment Expenses 0.00 0.00 0.00 Federal/State Taxes 0.00 0.00 0.00 Federal/State Taxes 0.00 0.00 0.00 Federal/State Taxes 0.00 0.00 0.00 Receivership Operations 0.00 0.00 0.00 Total - Receivership Operations - Other 950.60 950.60 Distrib. Plan Implementatio 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Payroll Expenses 0.00 0.00 Payroll Expenses 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expenses 0.00 0.00 Payroll Expenses 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total | Business Income | 168,648.14 | 54,583.55 |
| Business Asset Liquidation 0.00 0.00 Personal Asset Liquidation 0.00 0.00 3rd Party Litigation Income 0.00 0.00 Misc JOther Income 150,000.00 150,000.00 Misc JOther Income - Other 210,000.00 60,000.00 Total - Misc JOther Income 360,000.00 210,000.00 Expense 2 264,583.55 Expense 12.00 0.00 Business Asset/Operating 11,212.00 8,664.00 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating - Other 89.32 0.00 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 Investment Expenses 0.00 0.00 Tax Administrator Fees/Bord 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950,60 950,60 Total - Receivership Operations - Other 0.00 <t< th=""><th>Cash and Equivalents</th><th>0.00</th><th>0.00</th></t<> | Cash and Equivalents | 0.00 | 0.00 |
| Personal Asset Liquidation 0.00 0.00 3rd Party Litigation Income 0.00 0.00 Misc/Other Income 150,000.00 150,000.00 SEC Settlements 150,000.00 60,000.00 Misc/Other Income 210,000.00 60,000.00 Total - Misc/Other Income 528,648.14 264,583.55 Expense 8 2 0.00 Business Asset/Operating 12.00 0.00 0.00 Business Asset/Operating 11.212.00 8,604.00 0.00 0.00 Contract Labor 11.212.00 8,604.00 0.00 | Interest/Dividend Income | 0.00 | 0.00 |
| 3rd Party Litigation Income 0.00 0.00 Misc./Other Income SEC Settlements 150,000.00 150,000.00 Misc./Other Income 210,000.00 60,000.00 Total - Misc./Other Income 360,000.00 210,000.00 Expense 228,648.14 264,583.55 Expense Receivership Operations 528,648.14 264,583.55 Disb.to Receiver/Other prof 62,125.00 0.00 Business Asset/Operating 8ank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 0.00 Joint Interest Billing/AFE 7,110.01 7,110.01 7,110.01 89.32 0.00 Total-Business Asset/Operating - Other 89.32 0.00 | - | 0.00 | 0.00 |
| Misc./Other Income 150,000.00 150,000.00 Misc./Other Income - Other 210,000.00 60,000.00 Total - Misc./Other Income 360,000.00 210,000.00 Total Income 528,648.14 264,583.55 Expense Receivership Operations 0.00 Disb.to. Receiver/Other prof 62,125.00 0.00 Business Asset/Operating 12.00 0.00 Bank Fees 12.00 8,664.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Disb. for Distribution - Othe | | 0.00 | |
| SEC Settlements 150,000.00 150,000.00 Misc./Other Income - Other 210,000.00 60,000.00 Total - Misc./Other Income 360,000.00 210,000.00 Total Income 528,648.14 264,583.55 Expense Receiver/Other prof 62,125.00 0.00 Business Asset/Operating Bank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 0.00 Joint Interest Billing/AFE 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 7,110.01 0.00 | 3rd Party Litigation Income | 0.00 | |
| Misc./Other Income - Other 210,000.00 60,000.00 Total - Misc./Other Income 360,000.00 210,000.00 Total Income 528,648.14 264,583.55 Expense Receivership Operations Disb.to Receiver/Other prof 62,125.00 0.00 Business Asset/Operating 12.00 0.00 Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Disb. for Distribution - Oth | Misc./Other Income | | |
| Total - Misc./Other Income 360,000.00 210,000.00 | SEC Settlements | 150,000.00 | 150,000.00 |
| Total Income 528,648.14 264,583.55 | Misc./Other Income - Other | 210,000.00 | 60,000.00 |
| Expense Receivership Operations Disb.to Receiver/Other prof 62,125.00 0.00 Business Asset/Operating Bank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disbrib. Plan Development 0.00 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 0.00 Total-Disb. for Distribution - Other 0.00 0.00 0.00 Total-Disb. for Distribution - Other 0.00 0.00 0.00 Disbursements to Court 0.00 0.00 0.00 Disbursements to Claimants 0.00 0.00 0.00 Payroll Expenses 0.00 0.00 0.00 Total Expenses 0.00 0.00 0.00 Total Expense 81,498.93 16,664.61 Total Expense 81,498.9 | Total - Misc./Other Income | 360,000.00 | 210,000.00 |
| Disb.to Receiver/Other prof 62,125.00 0.00 | Total Income | 528,648.14 | 264,583.55 |
| Disb.to Receiver/Other prof 62,125.00 0.00 Business Asset/Operating 12.00 0.00 Bank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 | Expense | | |
| Business Asset/Operating Bank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Ex | Receivership Operations | | |
| Bank Fees 12.00 0.00 Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Distrib. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 <th>Disb.to Receiver/Other prof</th> <th>62,125.00</th> <th>0.00</th> | Disb.to Receiver/Other prof | 62,125.00 | 0.00 |
| Contract Labor 11,212.00 8,604.00 Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Business Asset/Operating | | |
| Joint Interest Billing/AFE 7,110.01 7,110.01 Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution - Other 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Bank Fees | 12.00 | 0.00 |
| Business Asset/Operating - Other 89.32 0.00 Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Contract Labor | 11,212.00 | 8,604.00 |
| Total-Business Asset/Operating 18,423.33 15,714.01 Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Development 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Joint Interest Billing/AFE | 7,110.01 | 7,110.01 |
| Personal Asset Expenses 0.00 0.00 Investment Expenses 0.00 0.00 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Business Asset/Operating - Other | 89.32 | 0.00 |
| Investment Expenses 0.00 0.00 0.00 3rd Party Lit. Expenses 0.00 0 | Total-Business Asset/Operating | 18,423.33 | 15,714.01 |
| 3rd Party Lit. Expenses 0.00 0.00 Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Development 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Personal Asset Expenses | 0.00 | 0.00 |
| Tax Administrator Fees/Bond 0.00 0.00 Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Total-Disb. for Distribution - Other 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Investment Expenses | 0.00 | 0.00 |
| Federal/State Taxes 0.00 0.00 Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | 3rd Party Lit. Expenses | 0.00 | 0.00 |
| Receivership Operations - Other 950.60 950.60 Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Tax Administrator Fees/Bond | 0.00 | 0.00 |
| Total - Receivership Operations 81,498.93 16,664.61 Disb. for Distribution 0.00 0.00 Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Federal/State Taxes | 0.00 | 0.00 |
| Disb. for Distribution Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Receivership Operations - Other | 950.60 | 950.60 |
| Distrib. Plan Development 0.00 0.00 Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Total - Receivership Operations | 81,498.93 | 16,664.61 |
| Distrib. Plan Implementatio 0.00 0.00 Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Disb. for Distribution | | |
| Disb. for Distribution - Other 0.00 0.00 Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Distrib. Plan Development | 0.00 | 0.00 |
| Total-Disb. for Distribution 0.00 0.00 Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Distrib. Plan Implementatio | 0.00 | 0.00 |
| Disbursements to Court 0.00 0.00 Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Disb. for Distribution - Other | 0.00 | 0.00 |
| Disbursements to Claimants 0.00 0.00 Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Total-Disb. for Distribution | 0.00 | 0.00 |
| Payroll Expenses 0.00 0.00 Total Expense 81,498.93 16,664.61 | Disbursements to Court | 0.00 | 0.00 |
| Total Expense 81,498.93 16,664.61 | Disbursements to Claimants | 0.00 | 0.00 |
| | Payroll Expenses | 0.00 | 0.00 |
| Income 447,149.21 247,918.94 | Total Expense | 81,498.93 | 16,664.61 |
| | Income | 447,149.21 | 247,918.94 |

Exhibit A Page 1 of 1

Net